

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_ Revised 10/12/2012

Successor Agency for the Former Duarte RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	HUNTINGTON		
		DR.PH#1 14502	LAS LOMAS 14504	DAVIS ADDITION 14506
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	3,741,286	711,001	329,305	277,660
Supplemental Property Taxes	(47,755)	5,325	289	(2,786)
Other Miscellaneous Property Tax Revenues	(63,474)	5	59	84
<b>Deposit totals</b>	<b>3,630,057</b>	<b>716,331</b>	<b>329,653</b>	<b>274,958</b>
<b>RPTTF Available Balance</b>	<b>3,630,057</b>	<b>716,331</b>	<b>329,653</b>	<b>274,958</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(27,954)	(5,467)	(2,533)	(2,145)
SB813 5% Administrative Fees	(1,416)	(286)	(170)	(5)
SB2557 Administrative Fees	(121,872)	(22,274)	(10,407)	(8,648)
<b>Total Auditor-Controller Admin Fees</b>	<b>(151,242)</b>	<b>(28,027)</b>	<b>(13,110)</b>	<b>(10,798)</b>
City Passthrough Payments	(33,931)	(2,432)	(4,258)	(1,638)
County Taxing Entities (CTE) Passthrough Payments	(816,805)	(115,651)	(50,676)	(10,393)
Special District Passthrough Payments	(4,250)	(290)	(525)	(258)
K-12 School Passthrough Payments - Tax Portion	(14,180)	0	(3,095)	(1,520)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(58,250)	(3,813)	(4,054)	(1,990)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(1,632)	0	(356)	(175)
Community College Passthrough Payments - Facilities Portion	(6,709)	(399)	(394)	(194)
County Office of Education - Tax Portion	(108)	0	(23)	(12)
County Office of Education - Facilities Portion	(1,153)	(66)	(100)	(49)
ERAF Impounded	(5,155)	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(15,174)	0	(3,631)	0
County Taxing Entities (CTE) Passthrough Payments	(12,438)	0	(789)	0
Special District Passthrough Payments	(2,897)	(166)	(597)	0
K-12 School Passthrough Payments - Tax Portion	(12,679)	0	(2,846)	0
K-12 School Passthrough Payments - Facilities Portion	(16,603)	0	(3,728)	0
Community College Passthrough Payments - Tax Portion	(1,370)	0	(328)	0
Community College Passthrough Payments - Facilities Portion	(3,572)	0	(362)	0
County Office of Education - Tax Portion	(96)	0	(22)	0
County Office of Education - Facilities Portion	(412)	0	(93)	0
ERAF Impounded	(3,720)	0	0	0
<b>Total Pass Through Payment</b>	<b>(1,011,134)</b>	<b>(122,817)</b>	<b>(75,877)</b>	<b>(16,229)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(7,696,057)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(9,108,433)</b>			
<b>Residual Balance</b>	<b>(5,478,376)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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Covering the Period 1/1/2013 through 6/30/2013\_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former			
	Duarte RDA			
	DAVIS			
	HUNTINGTON DR.PH#2 14508	ADDITION/76 ANNEX 14509	RANCHO DUARTE PH#2 14510	
<b>Agency Total</b>				
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	3,741,286	754,884	706,383	545,344
Supplemental Property Taxes	(47,755)	7,503	2,465	(459)
Other Miscellaneous Property Tax Revenues	(63,474)	938	883	(745)
<b>Deposit totals</b>	<b>3,630,057</b>	<b>763,325</b>	<b>709,731</b>	<b>544,140</b>
<b>RPTTF Available Balance</b>	<b>3,630,057</b>	<b>763,325</b>	<b>709,731</b>	<b>544,140</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(27,954)	(5,876)	(5,496)	(4,191)
SB813 5% Administrative Fees	(1,416)	(725)	(139)	(5)
SB2557 Administrative Fees	(121,872)	(26,878)	(26,879)	(14,072)
<b>Total Auditor-Controller Admin Fees</b>	<b>(151,242)</b>	<b>(33,479)</b>	<b>(32,514)</b>	<b>(18,268)</b>
City Passthrough Payments	(33,931)	(14,497)	(4,822)	(4,480)
County Taxing Entities (CTE) Passthrough Payments	(816,805)	(163,598)	(25,203)	(379,808)
Special District Passthrough Payments	(4,250)	(1,674)	(583)	(563)
K-12 School Passthrough Payments - Tax Portion	(14,180)	0	(3,640)	(3,322)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(58,250)	(21,963)	(4,766)	(4,350)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(1,632)	0	(419)	(382)
Community College Passthrough Payments - Facilities Portion	(6,709)	(2,309)	(463)	(423)
County Office of Education - Tax Portion	(108)	0	(28)	(25)
County Office of Education - Facilities Portion	(1,153)	(385)	(118)	(108)
ERAF Impounded	(5,155)	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(15,174)	0	(4,821)	(4,279)
County Taxing Entities (CTE) Passthrough Payments	(12,438)	0	(8,381)	0
Special District Passthrough Payments	(2,897)	(279)	(717)	(663)
K-12 School Passthrough Payments - Tax Portion	(12,679)	0	(3,856)	(3,153)
K-12 School Passthrough Payments - Facilities Portion	(16,603)	0	(5,049)	(4,128)
Community College Passthrough Payments - Tax Portion	(1,370)	0	(444)	(363)
Community College Passthrough Payments - Facilities Portion	(3,572)	0	(490)	(401)
County Office of Education - Tax Portion	(96)	0	(29)	(24)
County Office of Education - Facilities Portion	(412)	0	(125)	(103)
ERAF Impounded	(3,720)	0	0	0
<b>Total Pass Through Payment</b>	<b>(1,011,134)</b>	<b>(204,705)</b>	<b>(63,954)</b>	<b>(406,575)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(7,696,057)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(9,108,433)</b>			
<b>Residual Balance</b>	<b>(5,478,376)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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Successor Agency for the Former Duarte RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RANCHO DUARTE PH#1 14511	RANCHO DUARTE PH #3 14512	MERGED R.P. 14513
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	3,741,286	125,490	185,527	105,692
Supplemental Property Taxes	(47,755)	955	(50,637)	(10,410)
Other Miscellaneous Property Tax Revenues	(63,474)	30	(64,370)	(358)
<b>Deposit totals</b>	<b>3,630,057</b>	<b>126,475</b>	<b>70,520</b>	<b>94,924</b>
<b>RPTTF Available Balance</b>	<b>3,630,057</b>	<b>126,475</b>	<b>70,520</b>	<b>94,924</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(27,954)	(942)	(547)	(757)
SB813 5% Administrative Fees	(1,416)	(52)	(18)	(16)
SB2557 Administrative Fees	(121,872)	(3,982)	(6,816)	(1,916)
<b>Total Auditor-Controller Admin Fees</b>	<b>(151,242)</b>	<b>(4,976)</b>	<b>(7,381)</b>	<b>(2,689)</b>
City Passthrough Payments	(33,931)	0	0	(1,804)
County Taxing Entities (CTE) Passthrough Payments	(816,805)	(24,135)	(37,545)	(9,796)
Special District Passthrough Payments	(4,250)	(90)	0	(267)
K-12 School Passthrough Payments - Tax Portion	(14,180)	(556)	0	(2,047)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(58,250)	(729)	(13,905)	(2,680)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(1,632)	(64)	0	(236)
Community College Passthrough Payments - Facilities Portion	(6,709)	(71)	(2,196)	(260)
County Office of Education - Tax Portion	(108)	(4)	0	(16)
County Office of Education - Facilities Portion	(1,153)	(18)	(242)	(67)
ERAF Impounded	(5,155)	0	0	(5,155)
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(15,174)	0	(1,118)	(1,325)
County Taxing Entities (CTE) Passthrough Payments	(12,438)	(251)	0	(3,017)
Special District Passthrough Payments	(2,897)	(105)	(133)	(237)
K-12 School Passthrough Payments - Tax Portion	(12,679)	(565)	(783)	(1,476)
K-12 School Passthrough Payments - Facilities Portion	(16,603)	(740)	(1,026)	(1,932)
Community College Passthrough Payments - Tax Portion	(1,370)	(65)	0	(170)
Community College Passthrough Payments - Facilities Portion	(3,572)	(72)	(2,059)	(188)
County Office of Education - Tax Portion	(96)	(4)	(6)	(11)
County Office of Education - Facilities Portion	(412)	(18)	(25)	(48)
ERAF Impounded	(3,720)	0	0	(3,720)
<b>Total Pass Through Payment</b>	<b>(1,011,134)</b>	<b>(27,487)</b>	<b>(59,038)</b>	<b>(34,452)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(7,696,057)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(9,108,433)</b>			
<b>Residual Balance</b>	<b>(5,478,376)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			